

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: GIC-W-1-05-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER REVENUE  
COUNTY: GILMER

BALANCE LAST STATEMENT 156.39

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,042.42 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 42.87     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 13,085.29 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 13,241.68 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -9,545.46 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -24.82    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -9,570.28 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 3,671.40  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,671.40 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,671.40 |

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: GIC-W-2-05-A-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER RESERVE  
COUNTY: GILMER

BALANCE LAST STATEMENT 3,911.42

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,163.54 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 49.85    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 1,213.39 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 5,124.81 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 5,124.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,124.81 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,124.81 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: GIC-W-1-05-B-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER REVENUE  
COUNTY: GILMER

BALANCE LAST STATEMENT 341.65

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,916.74 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 64.62     | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 20,981.36 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 21,323.01 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -13,659.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -2,065.80  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -40.88     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -15,765.68 |

BALANCE THIS STATEMENT 5,557.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,557.33 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,557.33 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: GIC-W-2-05-B-GI-06  
ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER RESERVE  
COUNTY: GILMER

BALANCE LAST STATEMENT 5,597.05

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,664.90 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 71.34    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 1,736.24 | -    |
|                                       | -----    | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 7,333.29 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 7,333.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,333.29 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,333.29 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: GLV-U-3-M2-X-GI-12  
ACCOUNT NAME: GLENVILLE 63 & 73 WATER & SEWER DEP  
COUNTY: GILMER

BALANCE LAST STATEMENT 102,317.42

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,230.96   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |
| TOTAL RECEIPTS                        | 1,230.96   | -    |
|                                       | -----      | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 103,548.38 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 103,548.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 103,548.38 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 103,548.38 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: GLV-U-2-98-X-GI-12  
ACCOUNT NAME: GLENVILLE 98 WATER & SEWER RESERVE  
COUNTY: GILMER

BALANCE LAST STATEMENT

86,677.48

RECEIPTS

|                                       |          |
|---------------------------------------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |
| INTEREST EARNED ON INVESTMENT POOL    | 1,042.81 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |
| MISCELLANEOUS                         | 0.00     |

TOTAL RECEIPTS

1,042.81

TOTAL INCLUDING BALANCE FORWARD

87,720.29

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

87,720.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 87,720.29 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 87,720.29 |

87,720.29

2  
N  
D  
  
Q  
T  
R  
  
F  
Y  
2007  
-  
2008